

AGGREGATED INFORMATION FOR SECONDARY CITIES

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	5 015 202	5 016 229	4 880 121	5 704 598	6 064 367	6 478 977	16.9%	9.9%
Service charges	21 350 503	21 843 372	20 740 001	24 082 810	25 859 118	27 788 956	16.1%	10.2%
Other own revenue	10 088 456	10 609 901	9 507 925	8 413 264	8 776 934	9 318 173	(11.5%)	(0.7%)
Total Revenue	34 707 240	35 462 389	34 043 891	38 200 672	40 700 419	43 586 106	12.2%	8.6%
Operating Expenditure								
Employee related costs	8 267 746	8 299 431	7 999 406	8 953 379	9 521 724	10 185 132	11.9%	8.4%
Bad and doubtful debt	1 976 585	2 019 925	684 191	2 679 972	2 710 430	3 151 713	291.7%	66.4%
Bulk purchases	12 416 466	13 214 302	12 142 388	13 289 877	14 294 438	15 358 781	9.5%	8.1%
Other expenditure	12 117 061	12 671 829	11 996 559	14 766 461	15 260 713	16 088 386	23.1%	10.3%
Total Expenditure	34 777 858	36 205 487	32 822 544	39 689 689	41 787 305	44 784 011	20.9%	10.9%
Operating Surplus/(Deficit)	(70 618)	(743 098)	1 221 347	(1 489 018)	(1 086 886)	(1 197 905)	(221.9%)	(199.4%)
Capital Funding								
External loans	1 064 796	1 096 939	516 569	1 534 548	1 118 746	883 228	197.1%	19.6%
Internal contributions	1 289 957	1 295 020	897 092	1 041 326	1 256 797	1 214 985	16.1%	10.6%
Transfers and subsidies	3 428 366	4 611 057	3 215 714	3 886 252	4 246 060	4 490 530	20.9%	11.8%
Other	672 803	573 654	284 202	208 039	209 001	138 762	(26.8%)	(21.3%)
Total funding	6 455 922	7 576 669	4 913 577	6 670 165	6 830 602	6 727 505	35.7%	11.0%
Capital Expenditure								
Water	1 831 071	1 997 989	1 232 839	1 989 436	2 217 720	2 232 942	61.4%	21.9%
Electricity	903 419	843 267	543 028	900 289	1 065 893	750 695	65.8%	11.4%
Housing	25 622	38 612	22 159	1 850	6 000	6 000	(91.7%)	(35.3%)
Roads, pavements, bridges and	1 589 435	1 778 079	1 076 096	1 872 487	1 868 275	2 106 102	74.0%	25.1%
Other	2 106 374	2 918 722	2 039 456	1 906 102	1 672 713	1 631 766	(6.5%)	(7.2%)
Total expenditure	6 455 922	7 576 669	4 913 577	6 670 165	6 830 602	6 727 505	35.7%	11.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	162 236	162 236	216 331	180 514	194 955	210 552	(16.6%)	(0.9%)
Service charges	978 518	978 518	914 387	1 041 211	1 135 420	1 226 254	13.9%	10.3%
Other own revenue	739 434	739 434	886 381	576 101	559 771	613 652	(35.0%)	(11.5%)
Total Revenue	1 687 706	1 687 706	1 818 334	1 797 826	1 890 147	2 050 458	(1.1%)	4.1%
Operating Expenditure								
Employee related costs	501 812	501 812	467 219	541 980	596 178	643 872	16.0%	11.3%
Bad and doubtful debt	300 694	300 694		344 918	340 243	490 911	–	–
Bulk purchases	512 775	512 775	286 723	553 797	594 794	642 377	93.1%	30.9%
Other expenditure	194 100	194 100	426 405	513 377	477 932	512 597	20.4%	6.3%
Total Expenditure	1 509 381	1 509 381	1 180 348	1 954 072	2 009 147	2 289 757	65.6%	24.7%
Operating Surplus/(Deficit)	178 326	178 326	637 987	(156 246)	(119 000)	(239 299)	(124.5%)	(172.1%)
Capital Funding								
External loans				-	-	-	–	–
Internal contributions	20 000	19 400		-	-	-	–	–
Transfers and subsidies	192 482	192 482	200 576	156 246	118 586	121 133	(22.1%)	(15.5%)
Other				-	-	-	–	–
Total funding	212 482	211 882	200 576	156 246	118 586	121 133	(22.1%)	(15.5%)
Capital Expenditure								
Water	38 565	46 265	47 558	45 423	40 513	59 133	(4.5%)	7.5%
Electricity	1 575	1 575	3 711	7 115	10 189	9 000	91.7%	34.4%
Housing				-	-	-	–	–
Roads, pavements, bridges and	76 227	77 227	77 021	23 835	16 400	16 400	(69.1%)	(40.3%)
Other	96 115	86 815	72 286	79 873	51 484	36 600	10.5%	(20.3%)
Total expenditure	212 482	211 882	200 576	156 246	118 586	121 133	(22.1%)	(15.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	469 468	469 468	471 289	539 000	572 428	607 922	14.4%	8.9%
Service charges	3 062 772	3 062 772	3 009 566	3 382 161	3 678 137	3 953 204	12.4%	9.5%
Other own revenue	990 287	990 287	902 222	787 375	786 178	798 635	(12.7%)	(4.0%)
Total Revenue	4 341 394	4 341 394	4 207 193	4 708 536	5 036 743	5 359 761	11.9%	8.4%
Operating Expenditure								
Employee related costs	827 886	827 886	847 549	940 469	946 334	1 017 882	11.0%	6.3%
Bad and doubtful debt	461 198	241 198		438 179	404 879	558 796	–	–
Bulk purchases	1 884 859	1 884 859	1 672 280	1 950 243	2 058 325	2 182 114	16.6%	9.3%
Other expenditure	1 022 480	1 400 084	1 255 823	1 237 231	1 311 477	1 434 271	(1.5%)	4.5%
Total Expenditure	4 196 423	4 354 027	3 775 652	4 566 121	4 721 015	5 193 062	20.9%	11.2%
Operating Surplus/(Deficit)	144 971	(12 633)	431 542	142 415	315 728	166 700	(67.0%)	(27.2%)
Capital Funding								
External loans				-	-	-	–	–
Internal contributions		83 500	19 132	138 451	315 728	166 700	623.6%	105.8%
Transfers and subsidies	181 133	242 604	146 820	269 974	396 232	437 236	83.9%	43.9%
Other	144 971	9 100		-	-	-	–	–
Total funding	326 104	335 204	165 952	408 425	711 960	603 935	146.1%	53.8%
Capital Expenditure								
Water	106 732			133 920	256 744	359 070	–	–
Electricity	96 500	87 450	25 435	83 900	332 100	143 195	229.9%	77.9%
Housing				-	-	-	–	–
Roads, pavements, bridges and	58 692			116 085	8 914	27 128	–	–
Other	64 180	247 754	140 517	74 520	114 202	74 543	(47.0%)	(19.0%)
Total expenditure	326 104	335 204	165 952	408 425	711 960	603 935	146.1%	53.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	305 109	320 169	341 838	348 891	370 276	392 978	2.1%	4.8%
Service charges	1 226 998	1 168 195	1 143 797	1 280 061	1 375 502	1 478 095	11.9%	8.9%
Other own revenue	325 957	356 731	330 244	372 356	394 888	426 006	12.8%	8.9%
Total Revenue	1 964 782	1 955 199	1 886 159	2 001 308	2 140 667	2 297 080	6.1%	6.8%
Operating Expenditure								
Employee related costs	512 968	498 404	492 403	570 352	607 229	646 092	15.8%	9.5%
Bad and doubtful debt	57 700	65 862	106 608	45 775	65 407	70 097	(57.1%)	(13.0%)
Bulk purchases	683 805	691 148	626 403	753 733	814 563	880 302	20.3%	12.0%
Other expenditure	847 161	930 641	706 848	1 000 548	1 028 737	1 077 094	41.6%	15.1%
Total Expenditure	2 101 634	2 186 056	1 932 262	2 370 408	2 515 936	2 673 584	22.7%	11.4%
Operating Surplus/(Deficit)	(136 852)	(230 857)	(46 103)	(369 100)	(375 268)	(376 505)	700.6%	101.4%
Capital Funding								
External loans	14 732	23 221	3 134	239 500	340 479	256 000	7541.4%	333.9%
Internal contributions				-	-	-	-	-
Transfers and subsidies	106 718	110 104	104 094	122 012	117 944	119 660	17.2%	4.8%
Other	99 132	120 487	115 571	122 484	174 879	117 968	6.0%	0.7%
Total funding	220 582	253 812	222 799	483 996	633 302	493 628	117.2%	30.4%
Capital Expenditure								
Water	63 202	44 834	50 096	136 013	211 196	166 832	171.5%	49.3%
Electricity	5 500	59 118	53 169	91 400	152 560	99 000	71.9%	23.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	66 762	55 536	51 989	76 054	113 853	121 759	46.3%	32.8%
Other	85 117	94 324	67 546	180 529	155 693	106 037	167.3%	16.2%
Total expenditure	220 582	253 812	222 799	483 996	633 302	493 628	117.2%	30.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	644 671	631 707	625 627	698 283	736 414	775 470	11.6%	7.4%
Service charges	2 147 016	2 117 629	2 080 094	2 234 125	2 398 437	2 569 602	7.4%	7.3%
Other own revenue	882 955	956 165	887 149	637 926	672 233	707 551	(28.1%)	(7.3%)
Total Revenue	3 291 484	3 285 503	3 350 500	3 570 334	3 807 084	4 052 623	6.6%	6.5%
Operating Expenditure								
Employee related costs	779 721	762 074	741 537	855 886	920 777	991 387	15.4%	10.2%
Bad and doubtful debt	137 510	137 510		144 577	154 586	164 979	–	–
Bulk purchases	1 493 890	1 491 890	1 453 402	1 479 522	1 577 336	1 711 640	1.8%	5.6%
Other expenditure	813 777	827 444	999 694	1 020 029	1 078 559	1 132 432	2.0%	4.2%
Total Expenditure	3 224 898	3 218 917	3 194 633	3 500 014	3 731 258	4 000 438	9.6%	7.8%
Operating Surplus/(Deficit)	66 586	66 586	155 867	70 320	75 826	52 185	(54.9%)	(30.6%)
Capital Funding								
External loans		4 193	4 134	100 000	69 967	44 947	2318.8%	121.5%
Internal contributions	60 000	98 944	101 435	120 150	252 330	153 491	18.5%	14.8%
Transfers and subsidies	383 158	419 998	245 572	377 604	470 303	467 542	53.8%	23.9%
Other			3	-	-	-	(100.0%)	(100.0%)
Total funding	443 158	523 134	351 145	597 754	792 599	665 980	70.2%	23.8%
Capital Expenditure								
Water	80 972	82 681	75 376	76 957	127 183	138 904	2.1%	22.6%
Electricity	161 500	147 000	62 674	161 780	122 010	85 990	158.1%	11.1%
Housing				-	-	-	–	–
Roads, pavements, bridges and	143 275	176 927	79 830	98 219	144 330	78 250	23.0%	(0.7%)
Other	57 411	116 527	133 265	260 798	399 076	362 835	95.7%	39.6%
Total expenditure	443 158	523 134	351 145	597 754	792 599	665 980	70.2%	23.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	186 121	186 121	183 052	242 670	259 657	277 833	32.6%	14.9%
Service charges	874 211	874 211	752 338	937 620	1 011 662	1 088 325	24.6%	13.1%
Other own revenue	354 018	342 775	424 813	346 072	360 213	362 068	(18.5%)	(5.2%)
Total Revenue	1 414 350	1 403 108	1 360 203	1 526 362	1 631 532	1 728 226	12.2%	8.3%
Operating Expenditure								
Employee related costs	294 261	375 510	339 319	399 663	423 745	448 662	17.8%	9.8%
Bad and doubtful debt	90 149	90 149	90 149	296 728	317 499	339 724	229.2%	55.6%
Bulk purchases	400 000	400 000	382 470	432 240	467 079	504 725	13.0%	9.7%
Other expenditure	719 051	703 813	631 446	729 838	689 419	675 292	15.6%	2.3%
Total Expenditure	1 503 460	1 569 471	1 443 384	1 858 469	1 897 742	1 968 403	28.8%	10.9%
Operating Surplus/(Deficit)	(89 110)	(166 363)	(83 182)	(332 107)	(266 210)	(240 177)	299.3%	42.4%
Capital Funding								
External loans	294 429	154 830	109 071	254 940	85 340	14 500	133.7%	(49.0%)
Internal contributions	110 800	161 851	130 295	37 075	6 140	2 500	(71.5%)	(73.2%)
Transfers and subsidies	4 000	176 770	148 615	152 214	385 790	283 300	2.4%	24.0%
Other			1 221	-	-	-	(100.0%)	(100.0%)
Total funding	409 229	493 451	389 202	444 229	477 270	300 300	14.1%	(8.3%)
Capital Expenditure								
Water	81 282	102 914	78 263	88 160	282 025	161 000	12.6%	27.2%
Electricity	37 620	40 004	26 851	18 100	13 300	13 300	(32.6%)	(20.9%)
Housing			1 237	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	90 565	144 723	103 136	69 080	172 005	120 000	(33.0%)	5.2%
Other	199 762	205 809	179 715	268 889	9 940	6 000	49.6%	(67.8%)
Total expenditure	409 229	493 451	389 202	444 229	477 270	300 300	14.1%	(8.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	275 000	280 000	278 640	314 000	345 400	379 940	12.7%	10.9%
Service charges	1 452 116	1 607 469	1 647 985	1 729 600	1 869 922	2 021 647	5.0%	7.0%
Other own revenue	364 338	534 036	281 396	326 959	342 929	362 589	16.2%	8.8%
Total Revenue	1 997 756	2 178 852	2 208 021	2 370 559	2 558 251	2 764 176	7.4%	7.8%
Operating Expenditure								
Employee related costs	508 764	499 490	483 302	583 141	623 840	670 647	20.7%	11.5%
Bad and doubtful debt	2 075	2 075	1 430	3 050	3 264	3 508	113.3%	34.9%
Bulk purchases	928 881	1 057 967	980 793	1 096 502	1 184 766	1 280 238	11.8%	9.3%
Other expenditure	549 693	614 266	722 626	680 554	723 327	785 057	(5.8%)	2.8%
Total Expenditure	1 989 414	2 173 799	2 188 151	2 363 247	2 535 196	2 739 449	8.0%	7.8%
Operating Surplus/(Deficit)	8 342	5 054	19 870	7 311	23 055	24 726	(63.2%)	7.6%
Capital Funding								
External loans	136 119	123 960	67 898	144 738	90 000	125 000	113.2%	22.6%
Internal contributions	87 820	81 595	41 955	103 911	61 000	73 000	147.7%	20.3%
Transfers and subsidies	93 697	241 258	112 653	157 221	157 879	122 907	39.6%	2.9%
Other	21 078	21 078	19 566	13 992	-	-	(28.5%)	(100.0%)
Total funding	338 714	467 890	242 073	419 862	308 879	320 907	73.4%	9.9%
Capital Expenditure								
Water	126 248	209 196	99 544	164 107	168 789	138 157	64.9%	11.5%
Electricity	65 138	88 731	55 761	66 701	28 160	29 284	19.6%	(19.3%)
Housing		26 244	7 147	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	36 721	28 441	16 938	22 226	9 636	14 373	31.2%	(5.3%)
Other	110 607	115 277	62 683	166 829	102 294	139 093	166.1%	30.4%
Total expenditure	338 714	467 890	242 073	419 862	308 879	320 907	73.4%	9.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	279 863	279 863	296 845	302 252	326 432	352 547	1.8%	5.9%
Service charges	1 091 702	1 091 702	919 284	1 181 739	1 259 728	1 342 930	28.6%	13.5%
Other own revenue	1 077 175	1 283 794	1 091 608	744 108	798 468	857 718	(31.8%)	(7.7%)
Total Revenue	1 969 533	2 068 954	1 804 208	2 228 099	2 384 628	2 553 195	23.5%	12.3%
Operating Expenditure								
Employee related costs	448 000	448 000	439 194	504 000	535 700	569 985	14.8%	9.1%
Bad and doubtful debt	40 000	40 000	40 000	50 000	50 000	50 000	25.0%	7.7%
Bulk purchases	658 000	647 500	613 107	698 000	752 000	810 000	13.8%	9.7%
Other expenditure	798 707	897 502	794 210	893 711	923 583	946 318	12.5%	6.0%
Total Expenditure	1 944 707	2 033 002	1 886 510	2 145 711	2 261 283	2 376 303	13.7%	8.0%
Operating Surplus/(Deficit)	24 826	35 953	(82 302)	82 388	123 345	176 892	(200.1%)	(229.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	24 800	35 708	22 220	81 950	94 600	91 800	268.8%	60.5%
Transfers and subsidies	479 207	586 405	358 132	430 646	421 435	433 761	20.2%	6.6%
Other				6 153	-	-	-	-
Total funding	504 007	622 112	380 352	518 749	516 035	525 561	36.4%	11.4%
Capital Expenditure								
Water	163 500	221 718	145 440	126 100	126 566	143 667	(13.3%)	(0.4%)
Electricity	51 500	14 237	10 010	19 800	8 300	6 300	97.8%	(14.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	241 207	116 701	78 893	103 700	122 369	115 594	31.4%	13.6%
Other	47 800	269 457	146 009	269 149	258 800	260 000	84.3%	21.2%
Total expenditure	504 007	622 112	380 352	518 749	516 035	525 561	36.4%	11.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	159 194	159 194	165 319	219 808	214 762	225 197	33.0%	10.9%
Service charges	801 167	801 167	722 940	948 225	932 655	1 002 893	31.2%	11.5%
Other own revenue	634 156	634 156	483 505	424 965	330 841	341 286	(12.1%)	(11.0%)
Total Revenue	1 367 316	1 367 316	1 269 722	1 592 998	1 478 258	1 569 375	25.5%	7.3%
Operating Expenditure								
Employee related costs	331 392	331 392	313 456	361 709	387 558	416 606	15.4%	9.9%
Bad and doubtful debt	50 159	50 159		114 773	122 972	131 772	–	–
Bulk purchases	602 553	602 553	431 432	572 152	614 421	659 868	32.6%	15.2%
Other expenditure	623 588	623 588	375 761	784 374	709 566	754 768	108.7%	26.2%
Total Expenditure	1 607 693	1 607 693	1 120 648	1 833 009	1 834 517	1 963 014	63.6%	20.5%
Operating Surplus/(Deficit)	(240 377)	(240 377)	149 074	(240 011)	(356 259)	(393 638)	(261.0%)	(238.2%)
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			8 882	64 912	-	-	630.8%	(100.0%)
Transfers and subsidies			110 030	77 081	65 416	68 598	(29.9%)	(14.6%)
Other	254 288	254 288	28 245	-	-	-	(100.0%)	(100.0%)
Total funding	254 288	254 288	147 157	141 993	65 416	68 598	(3.5%)	(22.5%)
Capital Expenditure								
Water	76 370	76 370	42 406	24 300	15 000	500	(42.7%)	(77.2%)
Electricity	12 315	12 315		17 500	9 000	10 000	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	62 052	62 052	47 193	55 910	37 916	46 696	18.5%	(0.4%)
Other	103 551	103 551	57 558	44 283	3 500	11 402	(23.1%)	(41.7%)
Total expenditure	254 288	254 288	147 157	141 993	65 416	68 598	(3.5%)	(22.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	253 202	253 202	194 562	298 838	322 745	348 565	53.6%	21.5%
Service charges	1 158 715	1 158 715	925 096	1 304 108	1 419 411	1 532 964	41.0%	18.3%
Other own revenue	455 298	455 298	541 304	318 598	343 691	379 547	(41.1%)	(11.2%)
Total Revenue	1 698 548	1 695 394	1 658 759	1 921 545	2 085 848	2 261 075	15.8%	10.9%
Operating Expenditure								
Employee related costs	372 467	366 389	378 502	485 268	519 236	555 584	28.2%	13.6%
Bad and doubtful debt	160 106	160 106		213 520	229 283	253 387	—	—
Bulk purchases	743 043	762 213	706 153	738 297	796 263	858 812	4.6%	6.7%
Other expenditure	441 012	473 362	316 940	484 460	541 065	593 295	52.9%	23.2%
Total Expenditure	1 716 628	1 762 070	1 401 594	1 921 544	2 085 848	2 261 077	37.1%	17.3%
Operating Surplus/(Deficit)	(18 080)	(66 675)	257 164	0	(0)	(2)	(100.0%)	(102.0%)
Capital Funding								
External loans		22 503	320	-	-	-	(100.0%)	(100.0%)
Internal contributions			7 331	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	164 633	191 383	60 136	159 916	127 108	200 480	165.9%	49.4%
Other		20 428		-	-	-	—	—
Total funding	164 633	234 313	67 787	159 916	127 108	200 480	135.9%	43.5%
Capital Expenditure								
Water	91 861	93 443	16 258	93 086	93 967	105 489	472.6%	86.5%
Electricity	16 187	52 466	22 762	8 652	33 041	37 093	(62.0%)	17.7%
Housing		119	39	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	38 484	52 482	21 620	42 125	-	57 898	94.8%	38.9%
Other	18 100	35 803	7 108	16 053	100	-	125.9%	(100.0%)
Total expenditure	164 633	234 313	67 787	159 916	127 108	200 480	135.9%	43.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	257 317	261 592	264 426	272 882	288 801	312 723	3.2%	5.8%
Service charges	634 592	630 726	626 944	688 454	746 652	809 803	9.8%	8.9%
Other own revenue	249 227	268 122	230 341	341 868	283 217	307 432	48.4%	10.1%
Total Revenue	1 197 862	1 261 390	1 225 293	1 303 203	1 318 671	1 429 957	6.4%	5.3%
Operating Expenditure								
Employee related costs	326 629	330 857	307 122	344 432	370 441	399 984	12.1%	9.2%
Bad and doubtful debt	7 421	7 421	7 421	8 034	9 223	9 974	8.3%	10.4%
Bulk purchases	327 703	315 457	296 469	340 072	371 787	408 938	14.7%	11.3%
Other expenditure	548 720	589 066	535 822	659 848	626 558	688 740	23.1%	8.7%
Total Expenditure	1 210 473	1 242 801	1 146 833	1 352 386	1 378 009	1 507 636	17.9%	9.5%
Operating Surplus/(Deficit)	(12 611)	18 589	78 460	(49 183)	(59 338)	(77 678)	(162.7%)	(199.7%)
Capital Funding								
External loans	64 610	111 591	61 781	77 630	103 960	126 781	25.7%	27.1%
Internal contributions	148 140	168 616	137 276	64 499	73 826	93 500	(53.0%)	(12.0%)
Transfers and subsidies	56 726	67 880	60 242	45 771	58 399	63 799	(24.0%)	1.9%
Other	-	-	-	-	-	-	-	-
Total funding	269 476	348 087	259 299	187 899	236 185	284 081	(27.5%)	3.1%
Capital Expenditure								
Water	26 565	64 685	30 044	25 685	43 721	102 926	(14.5%)	50.7%
Electricity	33 210	42 720	31 153	45 500	65 415	65 235	46.1%	27.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	70 829	73 632	65 003	67 869	64 773	59 136	4.4%	(3.1%)
Other	138 872	167 051	133 098	48 846	62 277	56 784	(63.3%)	(24.7%)
Total expenditure	269 476	348 087	259 299	187 899	236 185	284 081	(27.5%)	3.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	313 814	304 919	290 715	324 308	349 919	381 164	11.6%	9.4%
Service charges	761 358	738 765	701 539	800 233	871 227	951 550	14.1%	10.7%
Other own revenue	931 096	1 050 966	712 961	603 610	693 913	764 531	(15.3%)	2.4%
Total Revenue	1 611 452	1 649 752	1 552 283	1 728 151	1 915 059	2 097 245	11.3%	10.6%
Operating Expenditure								
Employee related costs	450 543	433 649	439 604	483 443	523 403	566 145	10.0%	8.8%
Bad and doubtful debt	75 262	93 932	61 898	101 209	97 692	106 617	63.5%	19.9%
Bulk purchases	402 743	409 223	381 412	446 195	482 159	521 021	17.0%	11.0%
Other expenditure	921 072	840 669	866 330	887 606	939 007	988 275	2.5%	4.5%
Total Expenditure	1 849 620	1 777 472	1 749 244	1 918 454	2 042 260	2 182 058	9.7%	7.6%
Operating Surplus/(Deficit)	(238 168)	(127 720)	(196 962)	(190 302)	(127 201)	(84 814)	(3.4%)	(24.5%)
Capital Funding								
External loans	105 050	88 798	26 684	40 656	-	-	52.4%	(100.0%)
Internal contributions	135 556	70 698	34 194	60 039	80 764	108 973	75.6%	47.2%
Transfers and subsidies	332 813	441 456	146 837	418 672	374 516	441 652	185.1%	44.3%
Other	2 500	4 500	6 917	3 150	3 300	3 489	(54.5%)	(20.4%)
Total funding	575 919	605 452	214 633	522 517	458 580	554 115	143.4%	37.2%
Capital Expenditure								
Water	157 925	208 686	56 512	219 200	221 210	197 112	287.9%	51.7%
Electricity	38 007	44 585	20 552	40 076	46 588	57 664	95.0%	41.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	226 303	250 405	93 909	188 102	111 670	211 457	100.3%	31.1%
Other	153 684	101 776	43 660	75 140	79 112	87 881	72.1%	26.3%
Total expenditure	575 919	605 452	214 632	522 517	458 580	554 115	143.4%	37.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	367 941	367 941	368 225	397 946	435 051	474 222	8.1%	8.8%
Service charges	879 233	850 233	822 343	962 195	1 020 113	1 087 923	17.0%	9.8%
Other own revenue	359 312	471 690	320 698	288 268	285 574	286 507	(10.1%)	(3.7%)
Total Revenue	1 510 719	1 544 849	1 511 266	1 648 409	1 740 738	1 848 652	9.1%	6.9%
Operating Expenditure								
Employee related costs	490 534	498 334	439 482	547 624	581 540	614 684	24.6%	11.8%
Bad and doubtful debt	133 000	133 000	133 000	145 000	156 760	169 353	9.0%	8.4%
Bulk purchases	379 000	399 000	341 387	422 000	456 460	492 221	23.6%	13.0%
Other expenditure	493 069	533 937	392 299	517 960	534 926	563 992	32.0%	12.9%
Total Expenditure	1 495 603	1 564 272	1 306 168	1 632 584	1 729 687	1 840 250	25.0%	12.1%
Operating Surplus/(Deficit)	15 115	(19 423)	205 098	15 826	11 052	8 402	(92.3%)	(65.5%)
Capital Funding								
External loans	54 100	54 100	54 578	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	95 767	145 015	107 096	88 927	73 997	74 156	(17.0%)	(11.5%)
Other	89 000	98 398	63 486	42 255	19 942	10 000	(33.4%)	(46.0%)
Total funding	238 867	297 513	225 160	131 183	93 939	84 156	(41.7%)	(28.0%)
Capital Expenditure								
Water	91 245	106 807	83 637	91 938	53 735	42 515	9.9%	(20.2%)
Electricity	76 100	91 167	74 209	3 000	5 045	7 861	(96.0%)	(52.7%)
Housing			4 994	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	35 000	55 842	46 117	-	-	-	(100.0%)	(100.0%)
Other	36 522	43 697	16 203	36 244	35 159	33 780	123.7%	27.7%
Total expenditure	238 867	297 513	225 160	131 183	93 939	84 156	(41.7%)	(28.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	251 231	251 231	188 263	330 084	347 908	366 695	75.3%	24.9%
Service charges	512 073	512 073	510 121	601 567	634 052	668 291	17.9%	9.4%
Other own revenue	456 151	456 151	335 983	462 361	552 434	608 253	37.6%	21.9%
Total Revenue	1 219 454	1 219 454	1 035 139	1 394 012	1 534 394	1 643 239	34.7%	16.7%
Operating Expenditure								
Employee related costs	288 400	288 400	289 008	308 100	324 672	346 416	6.6%	6.2%
Bad and doubtful debt	185 000	185 000	12 162	232 913	245 490	258 747	1815.1%	177.1%
Bulk purchases	366 000	366 000	398 093	449 200	539 297	590 909	12.8%	14.1%
Other expenditure	363 746	363 746	433 083	403 719	424 786	446 867	(6.8%)	1.0%
Total Expenditure	1 203 146	1 203 146	1 132 346	1 393 932	1 534 244	1 642 939	23.1%	13.2%
Operating Surplus/(Deficit)	16 308	16 308	(97 207)	80	150	300	(100.1%)	(114.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			6 101	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	221 956	221 956	206 141	259 178	288 328	293 265	25.7%	12.5%
Other			72	6 500	-	-	8987.7%	(100.0%)
Total funding	221 956	221 956	212 314	265 678	288 328	293 265	25.1%	11.4%
Capital Expenditure								
Water	89 106	89 106	96 228	139 978	128 911	103 107	45.5%	2.3%
Electricity	3 000	3 000	9 149	12 000	40 000	23 000	31.2%	36.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	57 050	57 050	69 901	84 300	102 617	95 058	20.6%	10.8%
Other	72 800	72 800	37 036	29 400	16 800	72 100	(20.6%)	24.9%
Total expenditure	221 956	221 956	212 314	265 678	288 328	293 265	25.1%	11.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	176 946	174 156	164 541	256 484	271 640	286 572	55.9%	20.3%
Service charges	1 855 852	2 343 990	2 045 249	2 666 978	2 864 008	3 072 595	30.4%	14.5%
Other own revenue	762 794	642 057	564 555	676 250	738 108	810 361	19.8%	12.8%
Total Revenue	2 795 593	3 160 202	2 774 345	3 599 712	3 873 756	4 169 528	29.7%	14.5%
Operating Expenditure								
Employee related costs	474 770	491 330	470 415	490 414	513 301	535 892	4.3%	4.4%
Bad and doubtful debt	103 295	205 000		338 000	330 000	320 000	—	—
Bulk purchases	1 020 657	1 674 192	1 879 009	1 596 599	1 693 562	1 790 741	(15.0%)	(1.6%)
Other expenditure	1 175 002	1 227 260	1 075 173	1 136 310	1 193 309	1 266 607	5.7%	5.6%
Total Expenditure	2 773 724	3 597 782	3 424 598	3 561 324	3 730 173	3 913 240	4.0%	4.5%
Operating Surplus/(Deficit)	21 869	(437 580)	(650 253)	38 388	143 583	256 288	(105.9%)	(173.3%)
Capital Funding								
External loans	228 325	308 258	40 618	372 084	100 000	-	816.1%	(100.0%)
Internal contributions	456 730	271 513	234 324	26 683	26 683	176 683	(88.6%)	(9.0%)
Transfers and subsidies	678 524	907 064	666 350	686 273	742 967	825 501	3.0%	7.4%
Other				-	-	-	—	—
Total funding	1 363 579	1 486 835	941 292	1 085 040	869 651	1 002 184	15.3%	2.1%
Capital Expenditure								
Water	272 268	292 644	144 719	202 784	48 000	55 000	40.1%	(27.6%)
Electricity	211 770		44 199	165 000	30 000	45 000	273.3%	0.6%
Housing				-	-	-	—	—
Roads, pavements, bridges and	205 840	193 295	155 115	635 986	686 500	811 107	310.0%	73.6%
Other	673 700	1 000 897	597 258	81 270	105 150	91 077	(86.4%)	(46.6%)
Total expenditure	1 363 579	1 486 835	941 292	1 085 040	869 651	1 002 184	15.3%	2.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	107 827	107 921	110 459	114 583	121 458	128 745	3.7%	5.2%
Service charges	691 694	695 435	638 993	731 304	793 718	851 694	14.4%	10.1%
Other own revenue	161 433	203 913	215 745	222 835	244 475	290 609	3.3%	10.4%
Total Revenue	960 954	1 007 268	965 196	1 068 722	1 159 650	1 271 048	10.7%	9.6%
Operating Expenditure								
Employee related costs	282 924	265 626	245 122	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt		10 000	71 935	10 000	10 000	10 000	(86.1%)	(48.2%)
Bulk purchases	334 001	334 001	315 445	-	-	-	(100.0%)	(100.0%)
Other expenditure	418 459	472 070	395 204	1 291 809	1 379 671	1 460 761	226.9%	54.6%
Total Expenditure	1 035 384	1 081 698	1 027 706	1 301 809	1 389 671	1 470 761	26.7%	12.7%
Operating Surplus/(Deficit)	(74 430)	(74 430)	(62 511)	(233 087)	(230 020)	(199 713)	272.9%	47.3%
Capital Funding								
External loans		29 156	17 711	-	-	-	(100.0%)	(100.0%)
Internal contributions	81 830	98 781	39 195	148 988	98 364	91 991	280.1%	32.9%
Transfers and subsidies	41 741	72 022	45 157	51 580	72 091	107 356	14.2%	33.5%
Other	2 574	8 574	5 589	-	-	-	(100.0%)	(100.0%)
Total funding	126 145	208 533	107 651	200 569	170 455	199 347	86.3%	22.8%
Capital Expenditure								
Water	31 665	49 246	13 984	56 476	64 438	98 436	303.9%	91.7%
Electricity	19 880	52 405	31 718	48 304	16 942	10 396	52.3%	(31.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 300	22 172	12 961	59 342	56 700	71 473	357.8%	76.7%
Other	48 300	84 710	48 988	36 447	32 374	19 042	(25.6%)	(27.0%)
Total expenditure	126 145	208 533	107 651	200 569	170 455	199 347	86.3%	22.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	208 222	214 622	130 405	230 478	244 077	257 501	76.7%	25.5%
Service charges	1 065 294	1 014 202	1 081 230	1 248 025	1 328 252	1 414 048	15.4%	9.4%
Other own revenue	522 521	285 525	518 849	536 602	547 219	565 153	3.4%	2.9%
Total Revenue	1 918 736	1 675 329	1 806 354	2 015 105	2 119 548	2 236 702	11.6%	7.4%
Operating Expenditure								
Employee related costs	444 202	439 072	419 625	468 822	496 483	523 789	11.7%	7.7%
Bad and doubtful debt	120 000	230 000	120 000	123 779	96 063	130 763	3.1%	2.9%
Bulk purchases	595 360	595 360	447 569	605 600	641 331	676 604	35.3%	14.8%
Other expenditure	629 827	247 749	571 921	921 684	961 376	1 012 260	61.2%	21.0%
Total Expenditure	1 789 390	1 512 182	1 559 115	2 119 885	2 195 253	2 343 415	36.0%	14.5%
Operating Surplus/(Deficit)	129 346	163 147	247 240	(104 780)	(75 704)	(106 713)	(142.4%)	(175.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		31 798		-	-	-	-	-
Transfers and subsidies	122 700	160 980	95 478	114 856	105 348	116 019	20.3%	6.7%
Other	25 635		11 423	-	-	-	(100.0%)	(100.0%)
Total funding	148 335	192 778	106 901	114 856	105 348	116 019	7.4%	2.8%
Capital Expenditure								
Water	69 500	45 850	29 582	53 635	19 313	45 000	81.3%	15.0%
Electricity	4 500	16 499	12 473	6 661	21 000	29 000	(46.6%)	32.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	43 335	102 341	49 994	44 972	50 736	31 287	(10.0%)	(14.5%)
Other	31 000	28 089	14 852	9 588	14 300	10 732	(35.4%)	(10.3%)
Total expenditure	148 335	192 778	106 901	114 856	105 348	116 019	7.4%	2.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	191 284	191 302	193 137	202 015	213 327	225 274	4.6%	5.3%
Service charges	940 798	979 266	962 131	1 064 601	1 152 585	1 251 365	10.7%	9.2%
Other own revenue	316 490	336 136	292 331	245 183	255 440	277 181	(16.1%)	(1.8%)
Total Revenue	1 389 932	1 405 404	1 444 903	1 511 798	1 621 353	1 753 819	4.6%	6.7%
Operating Expenditure								
Employee related costs	361 433	365 913	340 505	434 516	471 101	511 005	27.6%	14.5%
Bad and doubtful debt	26 945	31 945	26 526	34 810	38 291	42 120	31.2%	16.7%
Bulk purchases	509 114	498 098	440 097	537 714	582 652	630 183	22.2%	12.7%
Other expenditure	553 904	593 341	520 865	552 473	573 807	614 579	6.1%	5.7%
Total Expenditure	1 451 396	1 489 296	1 327 993	1 559 514	1 665 850	1 797 886	17.4%	10.6%
Operating Surplus/(Deficit)	(61 464)	(83 892)	116 910	(47 716)	(44 498)	(44 067)	(140.8%)	(172.2%)
Capital Funding								
External loans	116 822	160 144	114 245	205 000	205 000	205 000	79.4%	21.5%
Internal contributions	11 639	14 025	9 964	25 000	30 000	35 000	150.9%	52.0%
Transfers and subsidies	58 899	89 783	83 715	54 821	45 076	41 645	(34.5%)	(20.8%)
Other	-	-	-	-	-	-	-	-
Total funding	187 360	263 952	207 924	284 821	280 076	281 645	37.0%	10.6%
Capital Expenditure								
Water	103 558	116 320	111 682	136 372	132 781	137 946	22.1%	7.3%
Electricity	24 975	35 529	18 057	25 750	43 957	28 836	42.6%	16.9%
Housing	-	3	2	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	29 039	56 299	46 342	52 961	41 094	42 738	14.3%	(2.7%)
Other	29 788	55 801	31 840	69 738	62 244	72 125	119.0%	31.3%
Total expenditure	187 360	263 952	207 924	284 821	280 076	281 645	37.0%	10.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	241 611	241 269	238 678	254 480	268 919	284 186	6.6%	6.0%
Service charges	590 068	585 568	599 330	612 468	664 983	722 292	2.2%	6.4%
Other own revenue	170 850	206 889	184 848	190 050	240 603	230 384	2.8%	7.6%
Total Revenue	1 086 689	1 094 095	1 023 253	1 056 998	1 174 505	1 236 862	3.3%	6.5%
Operating Expenditure								
Employee related costs	278 947	280 579	256 145	324 832	345 626	367 751	26.8%	12.8%
Bad and doubtful debt	4 072	13 875	13 063	14 707	15 590	16 525	12.6%	8.2%
Bulk purchases	272 230	272 230	235 981	294 008	317 529	339 756	24.6%	12.9%
Other expenditure	445 713	488 085	441 733	487 664	566 468	585 472	10.4%	9.8%
Total Expenditure	1 000 961	1 054 769	946 922	1 121 212	1 245 212	1 309 504	18.4%	11.4%
Operating Surplus/(Deficit)	85 729	39 327	76 331	(64 214)	(70 707)	(72 642)	(184.1%)	(198.4%)
Capital Funding								
External loans	4 000	11 533	10 867	100 000	124 000	111 000	820.2%	117.0%
Internal contributions	102 250	106 253	65 611	120 194	106 430	124 163	83.2%	23.7%
Transfers and subsidies	84 161	60 369	50 149	73 994	80 025	134 038	47.5%	38.8%
Other	9 655	9 785	21 064	-	-	-	(100.0%)	(100.0%)
Total funding	200 066	187 940	147 691	294 188	310 455	369 201	99.2%	35.7%
Capital Expenditure								
Water	100 649	86 745	74 137	117 325	125 376	138 373	58.3%	23.1%
Electricity	23 735	29 570	20 544	30 770	48 530	38 840	49.8%	23.7%
Housing	19 622	12 246	8 739	1 850	-	-	(78.8%)	(100.0%)
Roads, pavements, bridges and	19 810	21 344	22 011	31 817	23 850	45 425	44.6%	27.3%
Other	36 249	38 035	22 260	112 426	112 698	146 564	405.1%	87.4%
Total expenditure	200 066	187 940	147 691	294 188	310 455	369 201	99.2%	35.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
Operating Revenue								
Property rates	164 146	159 317	157 770	177 082	180 197	190 893	12.2%	6.6%
Service charges	626 328	632 738	636 634	668 136	702 653	743 481	4.9%	5.3%
Other own revenue	334 964	395 776	302 991	311 776	346 737	328 712	2.9%	2.8%
Total Revenue	1 282 979	1 461 219	1 142 761	1 156 995	1 229 587	1 263 086	1.2%	3.4%
Operating Expenditure								
Employee related costs	292 094	294 714	289 898	308 729	334 560	358 750	6.5%	7.4%
Bad and doubtful debt	22 000	22 000		20 000	23 188	24 440	–	–
Bulk purchases	301 850	299 835	254 162	324 002	350 116	378 336	27.5%	14.2%
Other expenditure	557 981	651 106	534 376	563 265	577 141	549 710	5.4%	0.9%
Total Expenditure	1 173 924	1 267 655	1 078 436	1 215 996	1 285 005	1 311 235	12.8%	6.7%
Operating Surplus/(Deficit)	109 055	193 564	64 325	(59 001)	(55 418)	(48 149)	(191.7%)	(190.8%)
Capital Funding								
External loans	46 610	4 652	5 527	-	-	-	(100.0%)	(100.0%)
Internal contributions	50 393	52 339	39 175	49 473	110 932	97 184	26.3%	35.4%
Transfers and subsidies	130 051	283 529	267 923	189 265	144 619	138 483	(29.4%)	(19.7%)
Other	23 970	27 016	11 045	13 505	10 880	7 305	22.3%	(12.9%)
Total funding	251 024	367 535	323 670	252 243	266 431	242 972	(22.1%)	(9.1%)
Capital Expenditure								
Water	59 858	60 479	37 374	57 977	58 253	39 777	55.1%	2.1%
Electricity	20 406	24 896	20 600	48 280	39 756	11 700	134.4%	(17.2%)
Housing	6 000			-	6 000	6 000	–	–
Roads, pavements, bridges and	61 945	231 610	38 122	99 905	104 912	140 323	162.1%	54.4%
Other	102 815	50 551	227 574	46 080	57 510	45 172	(79.8%)	(41.7%)
Total expenditure	251 024	367 535	323 670	252 243	266 431	242 972	(22.1%)	(9.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B